S0460-2

ALL BANKS ARE MEMBERS OF F.D.I.C.

Condensed Statement of Reports of State and National Banks of Arizona, September 30, 1979 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK: HEAD OFFICE LOCATION: NUMBER OF BRANCH OFFICES:	Arizona Bank Phoenix (84)	United Bank of Arizona Phoenix (27)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (7)	Union Bank Tucson (4)	Thunder-bird Bank Phoenix (8)	The State Bank Lake Havasu City (3)	Mission Bank Mesa	The Bank of Scottsdale Scottsdale (1)	City Bank Sun City	Citizens Union Bank Tempe	Copper State Bank Apache Junction	American Bank of Commerce Phoenix	The Bank of Northern Ariz. Flagstaff	Community Bank Wickenberg	South-Western Bank Tucson	Farmers & Merchants Bank Buckeye	Bank of Paradise Valley Phoenix	TOTAL STATE BANKS (18) (168)	Valley Nat'l Bank of Arizona Phoenix (189)	First Nat'l Bank of Arizona Phoenix (141)	First American National Bank Chandler	TOTAL NATIONAL BANKS (3) (328)	TOTAL STATE & NATIONAL BANKS (21) (496)	
ASSETS																									
1. Cash and due from depository institutions	$ 154,659	$ 58,792	$ 75,608	$ 25,031	$ 8,881	$ 5,925	$ 2,802	$ 979	$ 3,322	$ 1,199	$ 2,322	$ 782	$ 147	$ 685	$ 338	$ 610	$ 921	$ 620	$ 343,623	$ 594,029	$ 290,371	$ 1,185	$ 885,585	$ 1,229,208	1
2. U.S. Treasury securities	152,178	8,703	27,745	3,110	14,832	1,965	3,359	502	250	948	—0—	498	113	199	—0—	548	—0—	499	215,449	257,825	262,080	702	520,607	736,056	2
3. Obligations of other U. S. Government agencies and corporations	84,928	21,549	8,801	3,106	—0—	500	3,106	1,606	500	—0—	1,027	1,205	503	1,000	1,403	—0—	—0—	—0—	140,844	120,080	72,251	3,122	195,453	336,297	3
4. Obligations of States and political subdivisions in the United States	189,337	73,301	31,624	47,156	546	6,029	1,464	364	—0—	1,603	—0—	252	—0—	—0—	—0—	—0—	—0—	—0—	351,658	341,937	364,897	—0—	706,834	1,058,492	4
5. Other bonds, notes, and debentures	200	4,211	8,484	897	1,021	515	202	100	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	15,630	2,527	814	3	3,344	18,974	5
6. Federal Reserve stock and corporate stock	19	13	—0—	20	—0—	—0—	42	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	94	5,423	1,938	17	7,378	7,472	6
7. Trading account securities	11,128	838	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,966	2,033	6,394	—0—	8,427	20,393	7
8. Federal funds sold and securities purchased under agreement to resell	—0—	7,100	—0—	12,500	2,300	600	—0—	795	2,500	1,800	2,900	2,230	1,700	100	1,705	1,610	1,100	925	39,865	117,000	55,000	1,000	173,000	212,865	8
9. a. Loans, Total (excluding unearned income)	$1,062,509	$345,215	$280,514	$151,849	$ 53,647	$58,066	$25,661	$13,774	$11,777	$12,761	$ 9,224	$ 8,301	$ 6,435	$ 6,019	$ 3,898	$ 4,202	$ 3,041	$ 2,164	$2,059,157	$3,215,758	$1,815,339	$ 7,299	$5,038,396	$ 7,097,553	9a
b. Less: allowance for possible loan losses	7,956	2,934	2,185	845	1,026	678	103	125	[illegible]	50	21	17	51	17	25	26	16	—0—	16,253	37,394	22,874	172	60,440	76,693	b
c. Loans, Net	$1,054,553	$342,281	$278,429	$151,004	$ 52,621	$57,388	$25,558	$13,649	$11,599	$12,711	$ 9,203	$ 8,284	$ 6,384	$ 6,002	$ 3,873	$ 4,176	$ 3,025	$ 2,164	$2,042,904	$3,178,364	$1,792,465	$ 7,127	$4,977,956	$ 7,020,860	c
10. Lease financing receivables	1,130	4,587	—0—	3,201	—0—	495	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	9,413	39,167	—0—	—0—	39,167	48,580	10
11. Bank premises, furniture and fixtures, and other assets representing bank premises	45,391	14,471	7,760	8,810	1,285	3,368	887	942	380	399	608	336	39	508	91	399	457	281	86,412	101,076	82,556	164	183,796	270,208	11
12. Real estate owned other than bank premises	—0—	108	436	174	2,342	59	45	—0—	110	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	3,274	159	2,391	—0—	2,550	5,824	12
13. Investments in unconsolidated subsidiaries & associated companies	—0—	10	—0—	—0—	—0—	—0—	111	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	121	—0—	—0—	—0—	—0—	121	13
14. Customers' liability to this bank on acceptances outstanding	10,393	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	67	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10,460	258	11,518	—0—	11,776	22,236	14
15. Other assets	94,605	12,256	7,757	7,154	1,021	1,799	492	221	296	137	182	127	320	88	45	111	60	49	126,720	59,809	52,770	3	112,582	239,302	15
16. TOTAL ASSETS	$1,798,521	$548,220	$446,644	$259,307	$ 92,996	$84,962	$38,068	$19,140	$18,957	$18,797	$16,309	$13,714	$ 9,206	$ 8,582	$ 7,455	$ 7,454	$ 5,563	$ 4,538	$3,398,433	$4,819,687	$2,995,445	$13,323	$7,828,455	$11,226,888	16
LIABILITIES																									
17. Demand deposits of individuals, partnerships, and corporations	$ 462,264	$189,306	$138,520	$ 85,343	$ 33,542	$29,430	$14,170	$ 3,910	$ 6,415	$ 3,949	$ 6,580	$ 2,685	$ 3,594	$ 2,771	$ 1,250	$ 2,274	$ 1,237	$ 900	$ 988,140	$1,245,767	$ 861,156	$ 4,291	$2,111,214	$ 3,099,354	17
18. Time & savings deposits of individuals, partnerships & corporations	827,917	259,261	211,222	126,750	32,096	45,971	19,083	11,101	9,636	13,226	5,054	7,944	3,930	3,608	4,159	2,324	2,999	2,512	1,588,793	2,511,678	1,657,463	7,613	4,176,754	5,765,547	18
19. Deposits of United States Government	2,395	709	747	266	1,015	158	382	202	136	14	—0—	—0—	74	—0—	27	748	15	25	6,913	11,559	10,858	4	22,421	29,334	19
20. Deposits of States and political subdivisions in the United States	213,499	15,298	23,415	8,704	12,826	865	511	2,000	250	—0—	1,120	1,311	—0—	323	825	1,212	—0—	—0—	282,159	143,235	120,729	2	263,966	546,125	20
21. Deposits of foreign governments and official institutions	14	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	14	1,038	—0—	—0—	1,038	1,052	21
22. Deposits of commercial banks	7,307	8,663	38	6,074	67	—0—	—0—	—0—	40	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	22,189	45,326	8,660	—0—	53,986	76,175	22
23. Certified and officer's checks	20,094	7,939	4,306	5,845	873	229	1,017	345	522	261	202	128	168	142	63	385	63	99	42,681	48,932	43,012	169	92,113	134,794	23
24. TOTAL DEPOSITS	$1,533,490	$481,176	$378,248	$232,982	$ 80,419	$76,653	$35,163	$17,558	$16,999	$17,450	$12,956	$12,063	$ 7,766	$ 6,844	$ 6,324	$ 6,943	$ 4,314	$ 3,536	$2,930,889	$4,007,535	$2,701,878	$12,079	$6,721,492	$ 9,652,381	24
a (1). Total demand deposits	$ 506,386	$206,482	$145,506	$ 99,627	$ 37,543	$30,328	$15,813	$ 4,457	$ 7,113	$ 4,224	$ 6,782	$ 2,973	$ 3,836	$ 2,961	$ 1,340	$ 3,645	$ 1,315	$ 1,024	$1,081,355	$1,366,932	$ 975,110	$ 4,466	$2,346,508	$ 3,427,863	a
b (2). Total time and savings deposits	$1,027,104	$274,694	$232,742	$133,355	$ 42,876	$46,325	$19,350	$13,101	$ 9,886	$13,226	$ 6,174	$ 9,095	$ 3,930	$ 3,883	$ 4,984	$ 3,298	$ 2,999	$ 2,512	$1,849,534	$2,640,603	$1,726,768	$ 7,613	$4,374,984	$ 6,224,518	b
25. Federal funds purchased & sec. sold under agreements to repurchase	113,051	11,640	29,596	—0—	3,400	—0—	100	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	157,787	330,483	46,273	—0—	376,756	534,543	25
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	9,600	6,193	2,343	3,103	999	2,257	—0—	—0—	—0—	—0—	—0—	282	—0—	—0—	—0—	—0—	—0—	—0—	24,777	113,291	—0—	127	113,418	138,195	26a
b. Other liabilities for borrowed money	442	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,166	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,608	5,693	—0—	—0—	5,693	7,301	b
27. Mortgage indebtedness and liability for capitalized leases	63	—0—	379	496	—0—	87	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,025	3,939	8,805	—0—	12,744	13,769	27
28. Bank's liability on acceptance executed and outstanding	10,393	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	67	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10,460	258	11,518	—0—	11,776	22,236	28
29. Other liabilities	22,741	8,277	6,880	5,626	835	921	416	196	194	84	112	131	215	42	57	45	53	30	46,855	69,221	29,130	33	98,394	145,249	29
30. TOTAL LIABILITIES	$1,689,780	$507,286	$417,446	$242,207	$ 85,653	$79,918	$35,679	$17,754	$17,193	$17,534	$14,301	$12,481	$ 7,981	$ 6,886	$ 6,381	$ 6,988	$ 4,367	$ 3,566	$3,173,401	$4,530,430	$2,797,604	$12,239	$7,340,273	$10,513,674	30
31. Subordinated notes and debentures	$ 27,450	$ 13,000	$ 9,526	$ 4,100	$ 7,000	$ 1,603	$ 555	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 63,231	$ 34,403	$ 45,000	$ —0—	$ 79,403	$ 142,634	31
EQUITY CAPITAL																									
32. Preferred stock	$ —0—	$ —0—	$ 2,000	$ —0—	$ 2,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 360	$ —0—	$ —0—	$ 4,360	$ —0—	$ —0—	$ —0—	$ —0—	$ 4,360	32
33. Common stock	15,008	4,118	3,556	2,154	1,150	701	387	580	750	325	1,000	500	—0—	850	500	830	600	500	33,509	25,059	18,352	275	43,686	77,195	33
34. Surplus	26,223	9,725	3,919	3,210	1,650	701	446	600	500	175	1,015	494	750	871	250	300	624	250	51,703	77,005	46,235	275	123,515	175,218	34
35. Undivided profits	40,060	14,091	7,800	6,672	(4,457)	2,042	739	206	514	763	(7)	239	500	(25)	324	—0—	—0—	—0—	68,631	152,790	86,485	534	239,809	308,440	35
36. Reserve for contingencies and other capital reserves	—0—	—0—	2,397	964	—0—	—0—	262	—0—	—0—	—0—	—0—	—0—	(25)	—0—	—0—	(1,024)	(28)	222	3,508	—0—	1,769	—0—	1,769	5,367	36
37. TOTAL EQUITY CAPITAL	$ 81,291	$ 27,934	$ 19,672	$ 13,000	$ 343	$ 3,444	$ 1,834	$ 1,386	$ 1,764	$ 1,263	$ 2,008	$ 1,233	$ 1,225	$ 1,696	$ 1,074	$ 466	$ 1,196	$ 972	$ 161,801	$ 254,854	$ 152,841	$ 1,084	$ 408,779	$ 570,580	37
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$1,798,521	$548,220	$446,644	$259,307	$ 92,996	$84,962	$38,068	$19,140	$18,957	$18,797	$16,309	$13,714	$ 9,206	$ 8,582	$ 7,455	$ 7,454	$ 5,563	$ 4,538	$3,398,433	$4,819,687	$2,995,445	$13,323	$7,828,455	$11,226,888	38

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BANK: / HEAD OFFICE LOCATION: / NUMBER OF BRANCH OFFICES:	Arizona Bank Phoenix (86)	United Bank of Arizona Phoenix (27)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (7)	Union Bank Tucson (4)	Thunder-bird Bank Phoenix (8)	The State Bank Lake Havasu City (3)	City Bank Sun City	The Bank of Scottsdale Scottsdale (1)	Mission Bank Mesa	Copper State Bank Apache Junction	Citizens Union Bank Tempe	American Bank of Commerce Phoenix	The Bank of Northern Ariz. Flagstaff	Community Bank Wickenburg	South-Western Bank Tucson	Bank of Paradise Valley Phoenix	Farmers & Merchants Bank Buckeye	Central Arizona Bank Chandler	TOTAL STATE BANKS * (19) (170)	Valley Nat'l Bank of Arizona Phoenix (194)	First Nat'l Bank of Arizona Phoenix (142)	First American National Bank Chandler	TOTAL NATIONAL BANKS (3) (336)	TOTAL STATE & NATIONAL BANKS (22) (506)	
ASSETS																										
1. Cash and due from depository institutions	$ 154,842	$ 77,258	$ 77,779	$ 30,110	$ 9,054	$ 5,947	$ 3,004	$ 1,602	$ 3,877	$ 895	$ 1,679	$ 1,319	$ 1,420	$ 1,091	$ 381	$ 1,573	$ 727	$ 263	$ 238	$ 373,059	$ 658,840	$ 334,683	$ 1,390	$ 994,913	$ 1,367,972	1
2. U.S. Treasury securities	133,257	9,137	27,474	3,105	14,822	1,567	3,362	1,147	—0—	502	480	—0—	—0—	201	—0—	528	499	—0—	—0—	196,481	196,324	236,232	501	433,057	629,538	2
3. Obligations of other U. S. Government agencies and corporations	106,678	29,634	40,840	250	6,142	7,713	2,204	—0—	936	1,606	1,500	1,027	—0—	1,301	1,832	—0—	—0—	—0—	—0—	202,083	125,201	73,250	3,104	201,555	403,638	3
4. Obligations of States and political subdivisions in the United States	194,693	78,992	31,832	47,695	—0—	7,080	1,544	1,601	—0—	345	643	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	364,425	345,314	381,664	—0—	727,008	1,091,433	4
5. Other bonds, notes, and debentures	200	4,208	8,503	897	1,021	515	201	291	—0—	—0—	—0—	—0—	2,000	—0—	—0—	—0—	—0—	525	—0—	18,361	2,413	714	20	3,167	21,528	5
6. Federal Reserve stock and corporate stock	19	13	—0—	20	—0—	—0—	27	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	79	4,918	1,938	—0—	6,896	6,975	6
7. Trading account securities	20,084	1,378	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	21,462	7,517	3,537	—0—	11,054	32,516	7
8. Federal funds sold and securities purchased under agreement to resell	—0—	—0—	—0—	6,000	100	—0—	—0—	2,750	1,200	1,180	2,780	1,650	—0—	550	1,070	—0—	1,335	250	1,285	20,150	294,500	160,000	1,200	455,700	475,850	8
9. a. Loans, Total (excluding unearned income)	$1,110,832	$383,558	$279,549	$152,029	$ 56,034	$60,861	$25,775	$12,008	$11,883	$12,756	$ 8,789	$ 9,390	$ 6,079	$ 5,905	$ 4,789	$ 4,251	$ 2,812	$ 3,511	$—0—	$2,150,811	$3,511,831	$1,856,232	$ 7,649	$5,375,712	$ 7,526,523	9a
b. Less: allowance for possible loan losses	8,926	3,670	2,242	1,166	1,243	743	161	52	95	78	20	20	75	23	29	39	—0—	35	—0—	18,617	38,122	23,107	128	61,357	79,974	b
c. Loans, Net	$1,101,906	$379,888	$277,307	$150,863	$ 54,791	$60,118	$25,614	$11,956	$11,788	$12,678	$ 8,769	$ 9,370	$ 6,004	$ 5,882	$ 4,760	$ 4,212	$ 2,812	$ 3,476	$—0—	$2,132,194	$3,473,709	$1,833,125	$ 7,521	$5,314,355	$ 7,446,549	c
10. Lease financing receivables	1,711	5,021	—0—	4,074	—0—	495	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,301	50,892	—0—	—0—	50,892	62,163	10
11. Bank premises, furniture and fixtures, and other assets representing bank premises	47,932	15,054	8,032	10,013	1,437	3,760	979	396	641	912	370	608	398	503	85	392	285	459	509	92,764	111,846	83,319	178	195,343	288,107	11
12. Real estate owned other than bank premises	—0—	101	126	173	2,206	129	45	—0—	62	17	—0—	—0—	325	153	—0—	—0—	—0—	—0—	—0—	3,337	167	1,980	—0—	2,177	5,514	12
13. Investments in unconsolidated subsidiaries & associated companies	—0—	10	—0—	—0—	—0—	—0—	116	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	126	—0—	—0—	—0—	—0—	126	13
14. Customers' liability to this bank on acceptances outstanding	18,697	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	52	—0—	—0—	—0—	—0—	—0—	—0—	—0—	18,749	506	8,563	—0—	9,069	27,818	14
15. Other assets	147,140	15,899	7,817	7,382	1,402	1,966	452	179	296	305	156	174	149	92	69	106	45	106	—0—	183,645	59,933	48,993	49	108,975	$ 292,620	15
16. TOTAL ASSETS	$1,927,159	$616,593	$479,710	$260,582	$ 90,975	$89,690	$37,548	$19,922	$18,730	$18,440	$16,777	$14,200	$10,296	$ 9,773	$ 8,197	$ 6,811	$ 5,703	$ 5,078	$2,032	$3,638,216	$5,332,170	$3,167,998	$13,963	$8,514,131	$12,152,347	16
LIABILITIES																										
17. Demand deposits of individuals, partnerships, and corporations	$ 474,146	$203,152	$137,085	$ 87,467	$ 31,336	$30,589	$14,199	$ 3,867	$ 6,418	$ 4,234	$ 3,802	$ 3,781	$ 4,743	$ 2,824	$ 1,556	$ 1,705	$ 1,014	$ 924	$ 146	$1,012,990	$1,333,439	$ 946,728	$ 4,670	$2,285,237	$ 3,298,227	17
18. Time & savings deposits of individuals, partnerships & corporations	841,640	277,993	225,271	127,713	29,341	48,805	18,869	13,341	9,537	10,449	9,292	5,963	3,568	3,975	4,106	2,416	3,382	2,854	316	1,638,836	2,712,482	1,696,594	7,878	4,416,914	6,055,750	18
19. Deposits of United States Government	5,074	920	377	593	566	105	310	6	119	139	—0—	—0—	64	2	29	293	37	12	—0—	8,646	11,417	12,083	1	23,101	31,747	19
20. Deposits of States and political subdivisions in the United States	268,052	38,836	57,900	8,556	12,088	891	609	3	252	2,000	1,684	1,045	—0—	582	1,212	1,682	—0—	—0—	—0—	395,392	149,129	154,245	2	303,376	698,668	20
21. Deposits of foreign governments and official institutions	16	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	16	—0—	—0—	—0—	—0—	16	21
22. Deposits of commercial banks	7,003	9,857	37	6,158	40	—0—	—0—	—0—	40	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	23,135	67,184	9,010	—0—	76,194	99,329	22
23. Certified and officer's checks	24,426	7,678	4,441	5,243	2,552	515	728	169	402	179	152	307	234	132	64	211	269	39	—0—	47,741	63,862	50,913	126	114,901	162,642	23
24. TOTAL DEPOSITS	$1,620,357	$538,436	$425,111	$235,730	$ 75,923	$80,905	$34,715	$17,386	$16,763	$17,001	$14,930	$11,101	$ 8,609	$ 7,515	$ 6,969	$ 6,307	$ 4,702	$ 3,829	$ 462	$3,126,756	$4,337,213	$2,869,573	$12,677	$7,219,623	$10,346,379	24
a (1). Total demand deposits	$ 529,509	$222,449	$145,980	$102,537	$ 35,287	$31,746	$15,511	$ 4,045	$ 6,981	$ 4,552	$ 4,137	$ 4,088	$ 5,041	$ 3,241	$ 1,651	$ 3,158	$ 1,320	$ 975	$ 146	$1,122,354	$1,501,170	$1,105,002	$ 4,799	$2,610,971	$ 3,733,325	a
b (2). Total time and savings deposits	$1,090,848	$315,987	$279,131	$133,193	$ 40,636	$49,159	$19,204	$13,341	$ 9,787	$12,449	$10,793	$ 7,013	$ 3,568	$ 4,274	$ 5,318	$ 3,149	$ 3,382	$ 2,854	$ 316	$2,004,402	$2,836,043	$1,764,571	$ 7,878	$4,608,652	$ 6,613,054	b
25. Federal funds purchased & sec. sold under agreements to repurchase	152,661	24,005	13,675	—0—	3,500	1,500	—0—	1,100	—0—	—0—	—0—	—0—	223	476	—0—	—0—	—0—	—0—	—0—	197,140	389,710	49,789	—0—	439,502	636,642	25
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	—0—	6,035	2,356	878	1,238	1,152	—0—	—0—	—0—	—0—	370	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	12,029	66,243	—0—	53	66,436	78,465	26a
b. Other liabilities for borrowed money	407	—0—	—0—	—0—	5,000	—0—	—0—	—0—	—0—	—0—	—0—	942	—0—	—0—	—0—	—0—	—0—	—0—	—0—	6,349	194,284	—0—	—0—	194,284	200,613	b
27. Mortgage indebtedness and liability for capitalized leases	63	—0—	492	494	—0—	87	—0—	—0—	—0—	—0—	—0—	75	—0—	—0—	—0—	—0—	—0—	—0—	—0—	1,211	4,122	7,389	—0—	11,511	12,722	27
28. Bank's liability on acceptance executed and outstanding	18,697	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	52	—0—	—0—	—0—	—0—	—0—	—0—	—0—	18,749	506	8,563	—0—	9,069	27,818	28
29. Other liabilities	24,620	6,523	8,363	5,827	2,338	900	404	114	253	143	16	109	92	55	115	74	23	60	115	50,299	72,681	29,624	130	101,835	152,134	29
30. TOTAL LIABILITIES	$1,816,805	$574,999	$449,997	$242,929	$ 87,999	$84,544	$35,119	$18,600	$17,027	$17,144	$15,465	$12,204	$ 8,999	$ 8,046	$ 7,084	$ 6,381	$ 4,725	$ 3,889	$ 577	$3,412,533	$5,064,493	$2,964,938	$12,900	$8,042,240	$11,454,773	30
31. Subordinated notes and debentures	$ 27,450	$ 13,000	$ 9,564	$ 4,100	$ 2,000	$ 1,600	$ 555	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 58,269	$ 2,094	45,000	—0—	47,094	105,363	31
EQUITY CAPITAL																										
32. Preferred stock	$ —0—	$ —0—	$ 2,000	$ —0—	$ 2,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 360	$ —0—	$ —0—	$ —0—	$ 4,360	$ —0—	$ —0—	$ —0—	$ —0—	$ 4,360	32
33. Common stock	15,033	4,118	3,556	2,154	1,150	701	387	325	750	580	515	1,000	750	850	500	830	500	600	750	35,049	25,284	18,354	275	43,893	78,942	33
34. Surplus	26,359	9,725	3,919	3,211	1,650	701	446	175	750	600	517	1,015	785	871	250	300	250	624	500	52,646	79,101	46,235	550	125,888	178,536	34
35. Undivided profits	41,512	14,751	7,775	7,188	(3,824)	2,144	779	822	203	116	280	(19)	(238)	6	363	(1,060)	228	(35)	205	71,196	161,300	94,211	238	255,754	326,950	35
36. Reserve for contingencies and other capital reserves	—0—	—0—	2,899	1,000	—0—	—0—	262	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	4,161	—0—	(738)	—0—	(738)	3,423	36
37. TOTAL EQUITY CAPITAL	$ 82,904	$ 28,594	$ 20,149	$ 13,553	$ 976	$ 3,546	$ 1,874	$ 1,322	$ 1,703	$ 1,296	$ 1,312	$ 1,996	$ 1,297	$ 1,727	$ 1,113	$ 430	$ 978	$ 1,189	$1,455	$ 167,414	$ 265,674	$ 158,060	$ 1,063	$ 424,797	$ 592,211	37
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$1,927,159	$616,593	$479,710	$260,582	$ 90,975	$89,690	$37,548	$19,922	$18,730	$18,440	$16,777	$14,200	$10,296	$ 9,773	$ 8,197	$ 6,811	$ 5,703	$ 5,078	$2,032	$3,638,216	$5,332,170	$3,167,998	$13,963	$8,514,131	$12,152,347	38

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ALL BANKS ARE MEMBERS OF F.D.I.C.

Condensed Statement of Reports of State and National Banks of Arizona, March 31, 1980 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK: / HEAD OFFICE LOCATION: / NUMBER OF BRANCH OFFICES:	Arizona Bank Phoenix (86)	United Bank of Arizona Phoenix (27)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (8)	Thunder-bird Bank Phoenix (9)	Union Bank Tucson (4)	The State Bank Lake Havasu City (3)	City Bank Sun City	Copper State Bank Apache Junction (1)	Mission Bank Mesa	The Bank of Scottsdale Scottsdale (1)	Citizens Union Bank Tempe	American Bank of Commerce Phoenix	The Bank of Northern Ariz. Flagstaff	Community Bank Wickenburg	Bank of Paradise Valley Phoenix	South-Western Bank Tucson	Farmers & Merchants Bank Buckeye	Central Arizona Bank Chandler	TOTAL STATE BANKS (19) (173)	Valley Nat'l Bank of Arizona Phoenix (192)	First Nat'l Bank of Arizona Phoenix (142)	First American National Bank Chandler	TOTAL NATIONAL BANKS (3) (334)	TOTAL STATE & NATIONAL BANKS (22) (507)	
ASSETS																										
1. Cash and due from depository institutions	$133,355	$ 59,153	$ 67,613	$ 24,132	$ 6,736	$ 6,762	$ 3,391	$ 2,578	$ 2,136	$ 954	$ 2,223	$ 2,237	$ 1,872	$ 910	$ 454	$ 881	$ 1,245	$ 199	$ 521	$ 317,352	$ 710,323	$ 342,779	$ 1,361	$1,054,463	$ 1,371,815	1
2. U.S. Treasury securities	125,629	13,095	26,854	3,107	1,968	13,811	3,350	1,142	485	501	—0—	93	—0—	401	450	499	535	—0—	—0—	191,920	245,955	238,253	501	484,709	676,629	2
3. Obligations of other U. S. Government agencies and corporations	112,613	27,367	56,622	250	7,733	6,143	2,263	—0—	1,902	1,796	957	1,025	—0—	1,598	1,588	—0—	—0—	—0—	—0—	221,897	76,460	90,250	3,091	169,851	391,698	3
4. Obligations of States and political subdivisions in the United States	206,656	83,378	31,243	47,026	7,250	—0—	1,647	1,600	1,043	347	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	380,190	347,177	415,180	—0—	762,357	1,142,547	4
5. Other bonds, notes, and debentures	200	4,149	8 521	897	515	1,022	201	292	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	15,797	2,432	714	28	3,174	18,971	5
6. Federal Reserve stock and corporate stock	19	13	—0—	20	—0—	—0—	27	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	79	4,958	1,938	800	7,696	7,775	6
7. Trading account securities	5,465	2,076	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	7,541	526	1,632	—0—	2,158	9,699	7
8. Federal funds sold and securities purchased under agreement to resell	25,000	10,000	1,928	6,000	5,200	—0—	700	1,400	3,210	1,850	2,400	2,950	2,375	475	1,642	1,320	300	800	925	68,475	235,000	110,000	—0—	375,000	443,475	8
9. a. Loans, Total (excluding unearned income)	$1,071,237	$390,188	$278,053	$157,993	$ 60,652	$ 56,593	$26,099	$11,405	$ 9,298	$11,575	$11,770	$ 8,337	$ 6,646	$ 5,986	$ 5,067	$ 3,517	$ 3,813	$ 2,809	$ 932	$2,121,970	$3,405,021	$1,881,380	$ 8,005	$5,294,406	$ 7,416,376	9a
b. Less: allowance for possible loan losses	9,106	3,936	2,316	1,218	752	854	157	104	18	78	118	28	60	28	35	5	76	30	—0—	18,919	41,801	$ 25,465	$ 181	$ 67,447	$ 86,366	9b
c. Loans, Net	$1,062,131	$386,252	$275,737	$156,775	$ 59,900	$ 55,739	$25,942	$11,301	$ 9,280	$11,497	$11,652	$ 8,309	6,586	5,958	5,032	3,512	3,737	2,779	932	2,103,051	3,363,220	$1,855,915	$ 7,824	$5,226,959	$ 7,330,010	9c
10. Lease financing receivables	1,659	5.265	239	4,075	495	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,733	54,830	—0—	—0—	54,830	66,563	10
11. Bank premises, furniture and fixtures, and other assets representing bank premises	50,799	16,467	8,336	12,671	3,721	1,409	1001	392	448	817	640	604	398	511	82	304	387	452	678	100,117	115,894	85,608	176	201,678	301,795	11
12. Real estate owned other than bank premises	—0—	20	79	173	129	2,198	41	—0—	—0—	123	129	—0—	367	153	—0—	—0—	—0—	—0—	—0—	3,412	278	3,247	107	3,632	7,044	12
13. Investments in unconsolidated subsidiaries & associated companies	—0—	10	—0—	—0—	—0—	—0—	119	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	129	—0—	—0—	—0—	—0—	129	13
14. Customers' liability to this bank on acceptances outstanding	17,741	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	17,741	227	10,430	—0—	10,657	28,398	14
15. Other assets	137,487	13,289	8,583	7,616	1,904	785	475	195	218	465	281	179	234	116	86	56	100	70	6	172,145	62,910	49,527	6	112,443	$ 284,588	15
16. TOTAL ASSETS	$1,878,754	$620,534	$485,755	$262,742	$ 95,551	$ 87,869	$39,097	$18,900	$18,722	$18,350	$18,282	$15,397	$11,832	$10,222	$ 9,334	$ 6,572	$ 6,304	$ 4,300	$3,062	$3,611,579	$5,250,190	$3,205,473	$13,894	$8,469,557	$12,081,136	38
LIABILITIES																										
17. Demand deposits of individuals, partnerships, and corporations	$ 454,543	$187,478	$136,815	$ 85,014	$ 30,248	$ 31,345	$13,942	$ 4,293	$ 3,920	$ 3,880	$ 6,214	$ 5,535	$ 6,249	$ 2,610	$ 1,610	$ 1,629	$ 1,435	$ 947	$ 402	$ 978,109	$1,277,592	$ 922,322	$ 4,189	$2,204,103	$ 3,182,212	17
18. Time & savings deposits of individuals, partnerships & corporations	887,288	287,007	236,148	131,173	55,524	29,721	21,180	12,809	11,008	11,656	9,521	6,482	3,809	4,693	5,073	3,771	2,475	1,945	1,220	1,722,503	2,911,538	1,779,905	8,259	4,699,702	6,422,205	18
19. Deposits of United States Government	1,833	2,084	226	267	151	566	80	30	—0—	34	52	100	74	3	12	54	965	5	—0—	6,536	10,367	12,251	11	22,629	29,165	19
20. Deposits of States and political subdivisions in the United States	246,913	51,291	62,288	11,324	1,261	10,987	477	2	1,796	1,000	2	800	—0—	716	1,128	—0—	860	100	—0—	390,945	106,066	110,166	3	216,235	607,180	20
21. Deposits of foreign governments and official institutions	37	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	37	101	—0—	—0—	101	138	21
22. Deposits of commercial banks	4,536	11,087	22	6,953	—0—	38	—0—	—0—	—0—	—0—	10	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	22,646	69,041	11,784	—0—	80,825	103,471	22
23. Certified and officer's checks	21,703	7,997	6,488	4,112	1,373	1,745	683	203	392	151	411	165	158	185	210	80	66	73	27	46,222	57,104	47,148	140	104,392	150,614	23
24. TOTAL DEPOSITS	$1,616,853	$546,944	$441,987	$238,843	$ 88,557	$ 74,402	$36,362	$17,337	$17,116	$16,721	$16,210	$13,082	$10,290	$ 8,207	$ 8,033	$ 5,534	$ 5,801	$ 3,070	$1,649	$3,166,998	$4,431,809	$2,883,576	$12,602	$7,327,987	$10,494,985	24
a (1). Total demand deposits	$ 496,530	$207,772	$145,939	$ 99,395	$ 32,698	$ 34,563	$14,952	$ 4,528	$ 4,508	$ 4,065	$ 6,689	$ 5,700	$ 6,481	$ 3,233	$ 1,832	$ 1,763	$ 2,606	$ 1,025	$ 429	$1,074,708	$1,427,741	$1,060,830	$ 4,343	$2,492,914	$ 3,567,622	a
b (2). Total time and savings deposits	$1,120,323	$339,172	$293,048	$139,448	$ 55,859	$ 39,839	$21,410	$12,809	$12,603	$12,656	$ 9,521	$ 7,382	$ 3,809	$ 4,974	$ 6,201	$ 3,771	$ 3,195	$ 2,045	$1,220	$2,092,832	$3,004,068	$1,822,746	$ 8,259	$4,835,073	$ 6,927,905	b
25. Federal funds purchased & sec. sold under agreements to repurchase	92,414	15,762	2,750	—0—	—0—	3,450	—0—	100	—0—	—0—	—0—	161	—0—	200	—0—	—0—	—0—	—0—	—0—	114,837	302,569	56,233	—0—	358,832	473,669	25
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	—0—	6,605	3,493	375	423	104	—0—	—0—	69	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,074	19,983	—0—	7	39,990	51,064	26a
b. Other liabilities for borrowed money	10,535	463	—0—	—0—	—0—	5,000	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	15,998	115,616	—0—	—0—	115,616	131,614	b
27. Mortgage indebtedness and liability for capitalized leases	63	—0—	490	492	52	—0—	—0—	—0—	—0—	—0—	—0—	—0—	69	—0—	—0—	—0—	—0—	—0—	—0—	1,166	4,273	8,425	106	12,804	13,970	27
28. Bank's liability on acceptance executed and outstanding	17,741	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	17,741	227	10,430	—0—	10,657	28,398	28
29. Other liabilities	27,524	7,998	6,712	4,799	1,150	1,886	422	135	197	237	267	144	54	82	151	46	63	36	—0—	51,903	78,357	36,750	61	115,168	167,071	29
30. TOTAL LIABILITIES	$1,765,130	$577,772	$455,437	$244,509	$ 90,182	$ 84,842	$36,784	$17,572	$17,382	$16,958	$16,477	$13,387	$10,413	$ 8,489	$ 8,184	$ 5,580	$ 5,864	$ 3,106	$1,649	$3,379,717	$4,972,834	$2,995,444	$12,776	$7,981,054	$11,360,771	30
31. Subordinated notes and debentures	$ 27,450	$ 13,000	$ 9,542	$ 4,100	$ 1,600	$ 2,000	$ 455	$ —0—	$ —0—	—0—	—0—	—0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 58,147	$ 1,816	$ 45,000	$ —0—	$ 46,816	$ 104,963	31
EQUITY CAPITAL																										
32. Preferred stock	$ —0—	$ —0—	$ 2,000	$ —0—	$ —0—	$ 2,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 360	$ —0—	$ —0—	$ 4,360	$ —0—	$ —0—	$ —0—	$ —0—	$ 4,360	32
33. Common stock	15,060	4,118	3,556	2,154	701	1,150	406	325	546	580	750	1,000	750	850	500	500	830	600	750	35,126	25,291	18,352	275	43,918	79,044	33
34. Surplus	26,511	9,725	3,919	3,211	701	1,650	559	175	566	600	750	1,015	785	871	250	250	300	624	500	52,962	79,354	46,235	550	126,139	179,101	34
35. Undivided profits	44,603	15,919	8,421	7,732	2,367	(3,773)	690	828	228	212	305	(5)	(116)	12	400	242	(1,050)	(30)	163	77,148	170,895	101,180	293	272,368	349,516	35
36. Reserve for contingencies and other capital reserves	—0—	—0—	2,880	1,036	—0—	—0—	203	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	4,119	—0—	(738)	—0—	(738)	3,381	36
37. TOTAL EQUITY CAPITAL	$ 86,174	$ 29,762	$ 20,776	$ 14,133	$ 3,769	$ 1,027	$ 1,858	$ 1,328	$ 1,340	$ 1,392	$ 1,805	$ 2,010	$ 1,419	$ 1,733	$ 1,150	$ 992	$ 440	$ 1,194	$1,413	$ 173,715	$ 275,540	$ 165,029	$ 1,118	$ 441,687	615,402	37
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$1,878,754	$620,534	$485,755	$262,742	$ 95,551	$ 87,869	$39,097	$18,900	$18,722	$18,350	$18,282	$15,397	$11,832	$10,222	$ 9,334	$ 6,572	$ 6,304	$ 4,300	$3,062	$3,611,579	$5,250,190	$3,205,473	$13,894	$8,469,557	$12,081,136	38

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ALL BANKS ARE MEMBERS OF F.D.I.C.

Condensed Statement of Reports of State and National Banks of Arizona, June 30, 1980 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK: / HEAD OFFICE LOCATION: / NUMBER OF BRANCH OFFICES:	Arizona Bank Phoenix (86)	United Bank of Arizona Phoenix (28)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (8)	Thunder-bird Bank Phoenix (9)	Union Bank Tucson (4)	The State Bank Lake Havasu City (5)	The Bank of Scottsdale Scottsdale (1)	City Bank Sun City	Copper State Bank Apache Junction (1)	Mission Bank Mesa	Citizens Union Bank Tempe	The Bank of Northern Ariz. Flagstaff	American Bank of Commerce Phoenix	Community Bank Wickenburg	Bank of Paradise Valley Phoenix	South-Western Bank Tucson	Farmers & Merchants Bank Buckeye	Central Arizona Bank Chandler	TOTAL STATE BANKS (19) (174)	Valley Nat'l Bank of Arizona Phoenix (194)	First Nat'l Bank of Arizona Phoenix (144)	First American National Bank Chandler	TOTAL NATIONAL BANKS (3) (338)	TOTAL STATE & NATIONAL BANKS (22) (512)	
ASSETS																											
1. Cash and due from depository institutions	$ 145,706	$ 59,474	$ 91,285	$ 28,562	$ 6,675	$ 7,448	$ 3,600	$ 3,187	$ 1,886	$ 2,469	$ 812	$ 4,176	$ 1,154	$ 1,258	$ 472	$ 915	$ 1,122	$ 674	$ 473	$ 361,848	$ 721,356	$ 352,717	$ 1,972	$1,076,025	$1,437,873	1
2. U.S. Treasury securities	141,548	18,846	19,885	3,104	1,970	13,801	3,712	—0—	1,626	991	503	121	401	0	466	499	644	—0—	—0—	208,217	214,503	216,622	501	431,626	639,853	2
3. Obligations of other U. S. Government agencies and corporations	109,593	27,022	26,677	250	7,754	6,142	3,035	950	—0—	1,704	1,399	2,025	1,498	0	2,926	500	—0—	—0—	458	191,932	78,276	98,230	2,871	179,397	371,330	3
4. Obligations of States and political subdivisions in the United States	213,768	85,755	32,277	48,533	7,429	—0—	1,606	—0—	1,598	1,042	1,078	—0—	—0—	0	—0—	0	—0—	—0—	—0—	393,086	406,907	406,277	—0—	813,274	1,206,360	4
5. Other bonds, notes, and debentures	260	4,145	8,540	897	515	1,022	200	—0—	—0—	—0—	—0—	—0—	—0—	0	—0—	0	—0—	—0—	—0—	15,519	2,334	714	28	3,076	18,595	5
6. Federal Reserve stock and corporate stock	19	13	—0—	20	—0—	—0—	26	—0—	—0—	—0—	—0—	—0—	—0—	0	—0—	0	—0—	—0—	—0—	76	4,997	1,547	1,200	8,142	8,220	6
7. Trading account securities	9,205	608	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	0	—0—	0	—0—	—0—	—0—	9,813	4,319	4,019	—0—	8,332	18,145	7
8. Federal funds sold and securities purchased under agreement to resell	15,000	—0—	—0—	—0—	6,000	2,300	1,450	1,900	1,800	1,815	1,200	600	1,100	700	661	810	435	350	317	36,438	256,666	255,000	—0—	511,666	547,438	8
9. a. Loans, Total (excluding unearned income)	$1,068,202	391,066	$277,671	$163,131	$ 64,211	$58,723	$26,055	$12,434	$11,523	$ 9,739	$10,795	$ 8,496	$ 6,596	$ 7,856	$ 5,157	$ 3,875	$ 4,068	$ 3,378	$ 1,789	$2,134,855	$3,443,444	$1,824,304	$ 7,782	$5,275,540	$7,410,395	9a
b. Less: allowance for possible loan losses	9,016	4,167	2,598	1,207	741	909	143	121	106	24	54	15	25	7	35	5	41	33	—0—	19,251	42,516	24,107	183	67,206	86,457	9b
c. Loans, Net	$1,059,276	386,899	$275,073	$161,924	$ 63,470	57,814	$25,912	$12,313	$11,417	$ 9,715	$10,741	8,481	$ 6,571	$ 7,849	$ 5,122	$ 3,866	4,027	$ 3,345	$ 1,789	$2,115,604	$3,400,928	$1,799,297	$ 7,599	$5,207,334	$7,322,938	9c
10. Lease financing receivables	1,873	5,350	237	4,365	495	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	12,320	59,062	—0—	—0—	59,062	71,382	10
11. Bank premises, furniture and fixtures, and other assets representing bank premises	53,511	18,323	8,495	14,438	4,053	1,377	1,169	646	388	465	308	596	538	441	90	489	381	446	685	107,359	120,484	86,692	190	207,356	314,715	11
12. Real estate owned other than bank premises	—0—	22	111	—0—	150	2,061	156	130	—0—	—0—	—0—	—0—	153	366	—0—	—0—	—0—	—0—	—0—	3,249	88	2,436	107	2,611	5,760	12
13. Investments in unconsolidated subsidiaries & associated companies	—0—	10	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10	—0—	—0—	—0—	—0—	—0—	10	13
14. Customers' liability to this bank on acceptances outstanding	25,242	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	25,242	4,6	9,740	—0—	10,146	35,388	14
15. Other assets	156,847	15,452	9,086	7,011	1,538	771	661	291	219	279	502	201	135	259	119	98	103	94	37	192,054	68,501	54,678	44	123,221	316,915	15
16. TOTAL ASSETS	$1,931,738	$621,919	$471,666	$269,104	$100,049	$92,736	$41,527	$19,417	$18,934	$18,480	$17,143	$ 6,200	$11,570	$10,873	$ 9,847	$ 7,177	$ 6,712	$ 4,909	$ 3,759	$3,673,810	$5,337,825	$3,288,273	$14,512	$8,640,612	$12,314,422	16
LIABILITIES																											
17. Demand deposits of individuals, partnerships, and corporations	$ 460,444	$188,765	$124,718	$ 76,853	$ 32,075	$29,249	$13,506	$ 5,866	$ 3,935	$ 2,973	$ 3,209	$ 5,030	$ 3,093	$ 4,364	$ 1,815	$ 1,570	$ 1,578	$ 1,206	$ 587	$ 960,746	$1,313,372	$ 910,863	$ 4,692	$2,233,952	$3,194,698	17
18. Time & savings deposits of individuals, partnerships & corporations	860,543	284,529	238,455	131,389	57,534	32,159	23,319	10,236	13,377	11,639	11,026	7,826	5,384	4,550	5,595	4,207	2,725	2,194	1,206	1,707,891	2,869,980	1,798,172	8,318	4,706,470	6,414,361	18
19. Deposits of United States Government	2,443	9	636	282	120	340	—0—	134	6	—0—	86	—0—	—0—	116	3	103	261	5	—0—	4,544	9,447	7,104	10	16,561	21,105	19
20. Deposits of States and political subdivisions in the United States	253,122	43,110	45,910	19,199	1,013	15,127	642	502	2	1,733	1,000	900	1,218	—0—	775	—0—	1,290	100	500	386,143	120,297	177,022	2	297,261	683,404	20
21. Deposits of foreign governments and official institutions	24	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	24	—0—	—0—	—0—	—0—	24	21
22. Deposits of commercial banks	6,182	9,418	5	6,662	—0—	31	—0—	10	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	22,308	60,452	11,725	—0—	72,177	94,485	22
23. Certified and officer's checks	21,822	11,452	10,448	3,617	1,221	2,651	700	632	95	230	186	223	114	188	225	74	340	131	53	54,402	85,521	40,323	115	125,964	180,366	23
24. TOTAL DEPOSITS	$1,604,580	$537,283	$420,170	$238,002	$ 91,963	$79,557	$38,167	$17,380	$17,415	$16,575	$15,507	$13,979	$ 9,719	$ 9,218	$ 8,413	$ 5,954	$ 6,194	$ 3,636	$ 2,346	$3,136,658	$4,484,069	$2,945,239	$13,187	$7,452,385	$10,588,445	24
a (1). Total demand deposits	$ 520,384	$210,804	$138,159	$ 90,493	$ 34,039	$33,882	$14,475	$ 6,644	$ 4,038	$ 3,337	$ 3,481	$ 5,253	$ 3,557	$ 4,668	$ 2,043	$ 1,747	$ 2,984	$ 1,842	$ 640	$1,081,857	$1,524,264	$1,077,748	$ 4,819	$2,606,821	$ 3,688,791	a
b (2). Total time and savings deposits	$1,084,196	$326,479	$282,011	$147,509	$ 57,924	$45,675	$23,692	$10,736	$13,377	$13,238	$12,026	$ 8,726	$ 6,162	$ 4,550	$ 6,370	$ 4,207	$ 3,210	$ 2,264	$ 1,706	$2,054,088	$2,960,735	$1,867,491	$ 8,318	$4,845,564	$ 6,899,652	b
25. Federal funds purchased & sec. sold under agreements to repurchase	160,501	25,836	12,430	4,000	—0—	2,650	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	205,417	264,857	75,802	—0—	340,289	545,706	25
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	—0—	5,503	1,186	1,941	1,294	653	473	—0—	—0—	302	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,352	54,877	—0—	103	54,980	66,332	26a
b. Other liabilities for borrowed money	1,824	—0—	—0—	—0—	—0—	5,000	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	6,824	172,226	—0—	—0—	172,226	179,050	26b
27. Mortgage indebtedness and liability for capitalized leases	63	—0—	487	491	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	61	—0—	170	—0—	—0—	—0—	1,272	4,164	8,442	106	12,712	13,984	27
28. Bank's liability on acceptance executed and outstanding	25,242	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	25,242	406	9,740	—0—	10,146	35,388	28
29. Other liabilities	23,270	9,445	6,580	3,538	1,235	1,705	466	162	163	216	227	211	98	74	249	43	76	61	29	47,848	61,278	32,182	55	93,515	141,363	29
30. TOTAL LIABILITIES	$1,815,480	$578,067	$440,853	$247,972	$ 94,492	$89,565	$39,106	$17,542	$17,578	$17,093	$15,734	$14,190	$ 9,817	$ 9,353	$ 8,662	$ 6,167	$ 6,270	$ 3,697	2,375	$3,434,010	$5,051,817	$3,071,503	$13,401	$8,136,253	$11,370,266	30
31. Subordinated notes and debentures	$ 27,000	$ 13,000	$ 8,864	$ 6,500	$ 1,600	$ 2,000	$ 455	$ —0—	$ —0—	$ —0—	—0—	—0—	—0—	—0—	—0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 59,419	$ 1,728	$ 45,000	$ —0—	$ 46,728	$ 106,147	31
EQUITY CAPITAL																											
32. Preferred stock	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 2,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 360	$ —0—	$ —0—	$ 2,360	$ —0—	$ —0—	$ —0—	$ —0—	$ 2,360	32
33. Common stock	15,085	4,118	4,129	2,154	701	1,150	406	750	325	547	380	1,000	850	750	500	500	830	600	750	35,725	25,298	18,352	275	43,925	79,650	33
34. Surplus	26,634	9,725	5,347	3,210	701	1,650	559	750	175	567	600	1,015	871	785	250	250	300	625	500	84,514	79,434	46,475	550	126,459	180,973	34
35. Undivided profits	47,589	17,009	9,602	8,842	2,555	(3,629)	798	375	856	273	229	(5)	32	(15)	425	260	(1,048)	(13)	134	84,279	180,048	106,913	286	287,247	371,526	35
36. Reserve for contingencies and other capital reserves	—0—	—0—	2,871	426	—0—	—0—	203	0	0	—0—	0	0	0	0	0	0	—0—	—0—	—0—	3,500	—0—	—0—	—0—	—0—	3,500	36
37. TOTAL EQUITY CAPITAL	$ 89,308	$ 30,852	$ 21,949	$ 14,632	$ 3,957	$ 1,171	$ 1,966	$ 1,875	$ 1,356	$ 1,387	$ 1,409	$ 2,010	$ 1,753	$ 1,520	$ 1,185	$ 1,010	$ 442	$ 1,212	1,384	$ 180,378	$ 284,780	$ 171,740	$ 1,111	$ 457,631	$ 638,009	37
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$1,931,788	$621,919	$471,666	$269,104	$100,049	$92,736	$41,527	$19,417	$18,934	$18,480	$17,143	$16,200	$11,570	$10,873	$ 9,847	$ 7,177	$ 6,712	$ 4,909	$3,759	$3,673,810	$5,337,825	$3,288,273	$14,512	$8,640,612	$12,314,422	38

BEST AVAILABLE COPY